



Campaign Finance Report

Ann Wallack for State Senate
Committee #: 200810073

Treasurer: WALLACK, ANN
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Email: annwallack@cox.net
Candidate Name: WALLACK, ANN
Office Sought: State Senator - District No. 11

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,762.44
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,494.83
Cash Balance at End of Reporting Period:	\$267.61

Report ID: 47353

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$520.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,671.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,494.83	\$0.00	\$8,494.83	\$16,403.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,494.83	\$0.00	\$8,494.83	\$16,403.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,494.83			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Peitzmeier, Jill	08/22/2008	\$250.00	\$500.00
Address:	2208 E Turney Ave, Phoenix, AZ 85016		Cash	
Occupation:	photographer/artist, self employed			
Category:	Professional Services - Photography			
Memo:	photography and work with VAN			
Name:	Escalera, Juan	08/25/2008	\$250.00	\$250.00
Address:	6445 S Maple Ave, Apt 2137, Tempe, AZ 85283		Cash	
Occupation:	handyman, self			
Category:	Professional Services - Sign installation			
Memo:	sign installation, repair, removal of damaged signs; 25 hours			
Name:	J & R Graphics	08/30/2008	\$1,141.21	\$13,225.81
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Memo:	fifty 4x4 street signs			
Name:	J & R Graphics	08/30/2008	\$1,031.71	\$13,225.81
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	balance of doorhangers. 10,000 total received. 1,876 and 155.70 in tax.			
Name:	J & R Graphics	08/30/2008	\$2,767.60	\$13,225.81
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Postcards			
Memo:	printing 14,000 cards, 1,950. Ink jet address and prep 605.50. Tax = 212.10			
Name:	J & R Graphics	08/30/2008	\$2,533.09	\$13,225.81
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Postage			
Memo:	postage for postcards			
Name:	HOME DEPOT	09/02/2008	\$296.52	\$893.98
Address:	16803 N Tatum Blvd, , Phoenix, AZ 85032		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	50 sign posts = 273.79, tax = 22.73			
Name:	HOME DEPOT	09/02/2008	\$224.70	\$893.98
Address:	16803 N Tatum Blvd, , Phoenix, AZ 85032		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	50 sign posts @3.75 = 187.50, zip ties = 19.97, tax 17.23			
Total of Operating Expenses			\$8,494.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,494.83	

